



**COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR**

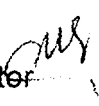


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MARK J. SALADINO
TREASURER AND TAX COLLECTOR

December 31, 2012

TO: Supervisor Mark Ridley-Thomas, Chairman
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
NOVEMBER 2012**

The Report of Investments for the month of November 2012 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of November 2012 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkW

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF NOVEMBER 30, 2012

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 11/30/12		
At Cost	\$ 22,576,855,741	\$ 104,935,517
At Market	\$ 22,640,599,070	\$ 104,935,104
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	18.04%	0.00%
United States Government and Agency Obligations	49.59%	31.88%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	30.52%	0.00%
Municipal Obligations	0.08%	4.83%
Corporate and Deposit Notes	1.77%	2.91%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	60.38%
1-60 days	47.64%	0.00%
61 days-1 year	16.23%	44.72%
Over 1 year	36.13%	55.28%
Weighted Average Days to Maturity	558	

POOLED SURPLUS EARNINGS REPORT

NOVEMBER 30, 2012

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 11/30/12	\$ 22,576,855,741
Market Value at 11/30/12	\$ 22,640,599,070
Average Daily Balance	\$ 21,251,971,473
Gains and Losses:	
For the Month	\$ (2,651)
For the Past 12 Months	\$ 5,273,916
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 12,040,828
Earnings for the Past 12 Months	\$ 184,839,413
Earnings Rate for the Month	0.69%